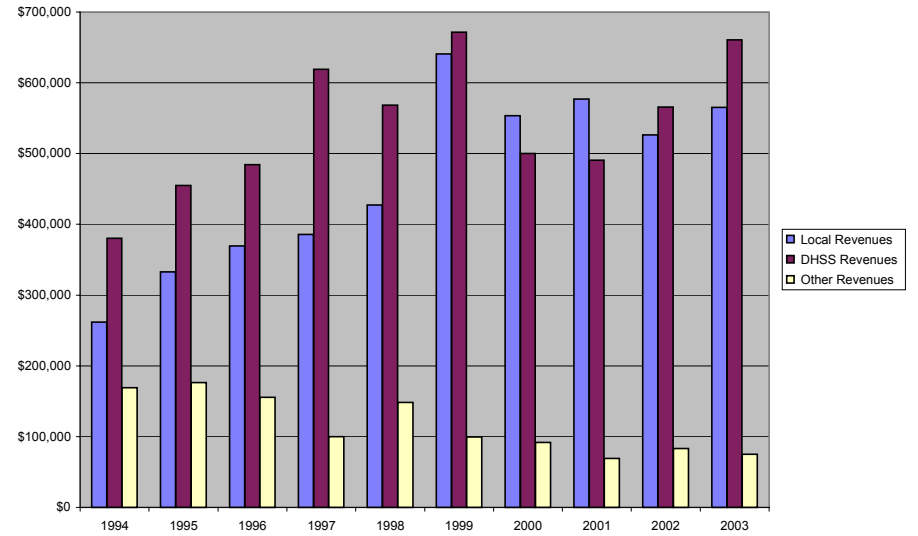


## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$354,957			
<b>Local Revenues</b>					
Taxes		\$472,827	36.34%	32.00%	44.61%
Interest		\$834	0.06%	0.77%	0.50%
Vital Records		\$59,570	4.58%	2.86%	2.67%
Donations		\$1,636	0.13%	0.48%	0.46%
Fees		\$22,332	1.72%	2.62%	4.37%
Other		\$8,241	0.63%	2.50%	2.98%
<b>Total Local Revenues</b>		\$565,439	43.46%	41.23%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$94,496	7.26%	5.21%	4.67%
Family Planning	State	\$31,619	2.43%	1.17%	0.61%
Family Planning	Federal	\$13,231	1.02%	0.41%	0.24%
MCH	Federal	\$32,670	2.51%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$169,934	13.06%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,993	0.38%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$10,810	0.83%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$173,177	13.31%	0.97%	5.05%
Regional ER Planning	Federal	\$76,169	5.85%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$14,764	1.13%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$3,214	0.25%	0.80%	0.82%
Other DHSS	Federal	\$35,372	2.72%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$531,119	40.82%	20.52%	18.62%
<b>Total DHSS State</b>		\$129,329	9.94%	7.50%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$660,448	50.76%	28.02%	25.13%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$11,703	0.90%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$59,874	4.60%	0.24%	0.19%
Other		\$3,625	0.28%	1.43%	5.97%
<b>Total Other Revenue</b>		\$75,202	5.78%	30.75%	19.27%
<b>Total Revenue All Sources</b>		\$1,301,090	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$882,159	67.32%	58.06%	50.92%
Contract Services		\$81,037	6.18%	6.09%	15.24%
Supplies/Equipment		\$134,749	10.28%	6.61%	8.87%
Fringe Benefits		\$22,259	1.70%	13.30%	12.85%
Travel		\$40,184	3.07%	1.69%	1.44%
Utilities/Rent		\$26,098	1.99%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$96,761	7.38%	5.80%	2.16%
Other		\$27,156	2.07%	6.08%	6.79%
<b>Total Expenditures</b>		\$1,310,402	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$345,645			
Population		56,775			
<b>Per Capita Public Health Revenue</b>		\$22.85			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1994 - 2003



St. Francois - 2003 DHSS Revenue

